.4N-22-2008 02:49P FROM:CITY COUNCIL ADMIN 5633286728 FORM FOR INSTRUCTIONS, SEE BACK OF FORM DR-2 DISCLOSURE REPORT (Rev. 01/98) **DISCLOSURE SUMMARY PAGE** For Office Use Only Comm. # \_\_ COMMITTEE NAME (Must be same as on Statement of Organization) Indexed le ct Audited IMPORTANT: Indicate type of committee you are reporting for: Computer (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate 5 )County PAC ( 6 )Ballot Issue/Franchise Committee ( 7 )County/City Central Committee 8 )Support State of Candidates SIGNATURE OF TREASURER (or person filing this report) Routine Penalties Due For Late Filed Reports Range from \$20 to \$800 SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE: REPORT FOR ANA (1) ELECTION /(2)NON-ELECTION YEAR. 08 I AM FILING A Indicate one 1 (report date) Local Committees, enter Date of Election □CHECK IF AMENDMENT TO REPORT DATED\_ County & Local Committees, enter County in ☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. which Election is held (You must continue to file reports until a Notice of Dissolution is filed.) STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period. or must be zero if this is first report filed.) ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) ...... Schedule F: Loans Received total (Attach Schedule F)..... Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... (Schedule H applies to Candidates' Committees Only) SUB-TOTAL .....\$ SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) ..... Schedule F: Loan Repayments total (Attach Schedule F) ...... CASH ON HAND at the end of this reporting period (if final report, balance must Signal be zero) (Attach DR-3) .....

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ....... CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\_\_\_\_ YES \_\_\_\_ NO

SCHEDULE

(Rev. 06/97)

MONETARY

RECEIPTS

## For Instructions, See Back of Form

## **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)	CHE	CK THIS BOX IF
COMMITTEE NAME (Must be same as on Statement of Organization)  Citizens to elect Barney Barnhill	AME	NDING FORM
CTTEOTS TO STOCT PATTICE		

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), lowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
10/30/07	ID# 150-I.U. CK# 3955	OB Inter Union of Operating Engineers Tom & Eliz Caroll		\$ 150	
10:130/07	CK# 5650	Tom & Eliz Caroll	-	\$ 50.00	<b>)</b>
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#			,	
	ID# CK#				
			SUB-TOTAL		ì

TOTAL (if last page of this schedule)

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consengularity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page \_\_\_\_ of \_\_\_\_

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE

COMMITTEE NAME (Must be same as on Statement of Organization)  Citizens to elect Burn Barnhill  NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.			(Rev. 08/9	(Rev. 08/98) INDEBTEDNESS  CHECK THIS BOX IF AMENDING FORM	
DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  (DO NOT INCLUDE LOANS SHOW LOANS ON SCHEDULE F)  goods or received, end of the					
DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS SERVICES PROVIDED ( PURCHASED	OR .	BALANCE OWED AT CLOSE OF REPORTING PERIOD*	
10/30/07	Victory Enterprises	Print - Maili Wire fromes Signs	Hor	1 <sub>2</sub> 283.19	
	B-TOTAL	1,283.19			
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			PERIOD	\$	
*If actual figure is	unknown, show "estimated" beside the figure.		Page	of(for Schedule D)	

CANDIDATE COMMITTEES NOTE:

\*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for Items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.